225,922,4600 Daylime Telephone

DELIVERED heasp see attached sheets

Signature of Tre

| Affiliated Persons / Organizations | 2/5 |
|--|--|
| Name and Address of Financial Institution Regions Bank P.O. 80x 2170 | Candinate information Office Sought (include title of office as well as perish, city, form and/or election district) |
| Baton Rouge LA 70821 | |
| | Name of Political Party: |
| Chairperson: | SUPPORTED OPPOSED by the Committee |
| Daytime Telephone (Preparer): | Rel of Aff. Org. to Commi: |
| Name and Address of Treasurer Reigh J. Stephens 8550 United Plaza Blvd. Suite 1001 | Candidate Information Office Spught (Include title of office as well as parish, city, town and/or election allabrish) |
| Baton Rouge LA 70809 | |
| | Name of Political Party: |
| Chairperson: | SUPPORTED OPPOSED by the Committee |
| Daylims Telephone (Prepared): | Ret of Aff, Org. to Comm: |
| Name and Address of Person Preparing Report Raiph J. Stephens 6550 United Plaza Blvd. Suits 1001 | Gandidale Information Office Sought Include title of office se well se parish, City, town and/or election districts |
| Baton Rouge LA 70809 | |
| | Name of Political Party: |
| Chairperson: | SUPPORTED DPPOSED by the Committee |
| Daytime Telephone (Preparer): | Rel of Aff. Org. to Comm: |
| | |
| | |

| RECEIPTS | This Period |
|---|-------------|
| Contributions (Schedule A-1) | 0.00 |
| 2. In-kind contributions (Schedule A-2) | 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | 0.00 |
| 4. TOTAL CONTRIBUTIONS [Lines 1+2+3) | 0.00 |
| 5. Other Receipts (Schedule A-3) | 0.00 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| 8. TOTAL RECEIPTS (Lings &+ 5+8+7) | 6.00 |

| | DISBURSEMENTS | This Period |
|-----|--|-------------|
| 9. | Expenditures (Schedule E-1) | 190,00 |
| 10. | 10. Other Disbursements (Schedule E-2) | |
| 11. | 0.00 | |
| 12. | Funds Loaned (Schedule D) | 0.00 |
| 13. | TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | 100.00 |

| | FINANCIAL SUMMARY | Ал | ount |
|-----|---|----|----------|
| 14. | Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- liftlies report for this election) | | 13750.55 |
| 15. | Plus total receipts this period (Line 8 above) | + | 0.00 |
| 16. | Less total disbursements this period (Line 13 above) | - | 100.00 |
| 17. | Less in-kind contributions (Lins 2 above) | - | 0.00 |
| 18. | Funds on hand at close of reporting period | | 13850.55 |

SUMMARY PAGE (continued)

| | Amount | |
|-----|--|------|
| 19. | Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | |
| 20. | Of funds on hand at close of reporting period (Line 18, above), amount held in investments | 0.00 |

| | SPECIAL TRANSACTIONS | | | |
|-----|--|------|--|--|
| 21. | Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B) | 0.00 | | |
| 22. | Contributions from PACs (From Schedules A-1 and A-2) | 0.00 | | |
| 23. | All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | 0.60 | | |
| 24. | Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or line 3, above) | ¢.oa | | |
| 25. | Expenditures from petty cash fund (Must also be reported on Schadule E-1) | 0.00 | | |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign of the holding of a public office or party position. However, campaign funds may be used to relmburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 192, Rev. 336, Page Rev. 3/95.

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expanditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may essist in calculating totals that must be reported on the Summery Page.

| 1. Name and Address of Recipient | : | | 2. Expenditures this Reporting Period | | |
|----------------------------------|----|----------------|---------------------------------------|---------------------------|--------------|
| | | | a. Date(e) | b. Purpose(s) | c. Amount(s) |
| Campaign Finance | | | 01/28/2008 | Statement of Organization | 100.00 |
| 2415 Quall Orive | | | | | |
| 3rd Floor | | | | | |
| Balon Rouge | LA | 70 0 08 | | | |

| 3. SUBTOTAL (optional - this page) | 100.00 |
|---|--------|
| 4. TOTAL (optional - complete only on last page of this schedule) | 100.00 |

Form 102, Rev. 3/94, Page Rev. 3/94.